

AN ORDINANCE 98702

AUTHORIZING ADDITIONAL FUNDS IN THE AMOUNT OF \$42,828.53 FROM CERTIFICATES OF OBLIGATION PAYABLE TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR CONSTRUCTION CONTINGENCY AND ENGINEERING COSTS IN CONNECTION WITH THE SOUTHCROSS FROM NEW BRAUNFELS TO PRESA MPO PROJECT, LOCATED IN COUNCIL DISTRICT 3; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

* * * * *

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Funds in the amount of \$42,828.53 payable to Texas Department of Transportation for reimbursement of the construction contingency in connection with the Metropolitan Planning Organization Project on Southcross from New Braunfels to Presa are hereby authorized.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget and encumbrance in Fund No. 40-002083, Street Improvements, shall be revised by reducing Index Code 775288, entitled "Construction Contingency", by the amount of \$42,828.53.
- b) The amount of \$42,828.53 is appropriated in Fund No. 40-002083, Street Improvements, in Index Code 943191, entitled "Transfer to 45-979257". The amount of \$42,828.53 is authorized to be transferred from Fund 40-002083 to Fund 45-979257.
- c) The budget in Fund No. 45-979000, 1999 Street Improvements, Sold in 1999, shall be revised by increasing Index Code 136739, entitled "Transfer from 40-002083 (45-979257)", by the amount of \$42,828.53.
- d) The amount of \$42,828.53 is appropriated in Fund No. 45-979257, 1999 Street Improvements, Sold in 1999, in Index Code 763672, entitled "Construction Contingency", and is authorized to be encumbered and made payable for construction contingency expenses in connection with the Southcross from New Braunfels to S. Presa project.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by

the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect on the 25th day of January 2004.

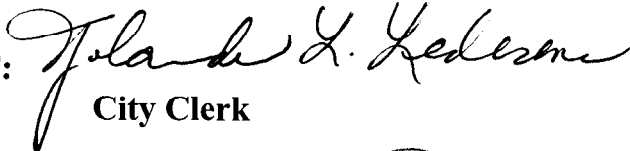
PASSED AND APPROVED this 15th day of January, 2004.



M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


for City Attorney